

ISIN
DE000PF5PV37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.57000 (%)	3.43000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	20.93000 (%)	3.55000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	18.89000 (%)	3.42000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	18.89000 (%)	3.42000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	11.38000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.71000 (%)	2.85000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	15.37000 (%)	3.24000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	18.11000 (%)	3.28000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	12.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.75000 (%)	3.03000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	13.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.51000 (%)	3.24000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	19.51000 (%)	3.24000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	20.38000 (%)	3.56000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	16.60000 (%)	3.34000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	14.60000 (%)	3.14000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	25.65000 (%)	4.35000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	15.57000 (%)	2.93000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	22.14000 (%)	3.86000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	18.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.09000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.93000 (%)	3.08000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	14.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	4.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	55.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	50.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)